

STATE OF MISSOURI  
COMBINING STATEMENT OF FIDUCIARY NET ASSETS  
PRIVATE-PURPOSE TRUST FUNDS  
June 30, 2002  
(In Thousands of Dollars)

	Alternative Care Trust	Johnson- Travis Memorial Trust	Unclaimed Property	Missouri State Public Employees' Deferred Compensation Plan	Totals June 30, 2002
<b>ASSETS</b>					
Cash and Cash Equivalents	\$ 2,806	\$ 18	\$ 9,052	\$ 2,546	\$ 14,422
Interest Receivable	13	---	33	---	46
Advance to Other Funds	---	---	45,345	---	45,345
Investments at Fair Value	---	10	---	786,375	786,385
Equipment	---	---	18	---	18
Less: Accumulated Depreciation	---	---	(10)	---	(10)
Total Assets	2,819	28	54,438	788,921	846,206
<b>LIABILITIES</b>					
Accounts Payable	980	---	---	---	980
Escheats/Unclaimed Property	---	---	50,122	---	50,122
Total Liabilities	980	---	50,122	---	51,102
<b>NET ASSETS</b>					
Net Assets Held in Trust for Other Purposes	\$ 1,839	\$ 28	\$ 4,316	\$ 788,921	\$ 795,104